

# **The Great Atlantic & Pacific Tea Company, Incorporated Annual Report -- 1924**

*America's Corporate Foundation*; 1924; ProQuest Historical Annual Reports

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## **SALES FOR YEAR**

<b>1917</b>	<b>. . . .</b>	<b>\$125,993,564</b>
<b>1918</b>	<b>. . . .</b>	<b>\$151,691,919</b>
<b>1919</b>	<b>. . . .</b>	<b>\$194,646,959</b>
<b>1920</b>	<b>. . . .</b>	<b>\$235,302,887</b>
<b>1921</b>	<b>. . . .</b>	<b>\$202,433,531</b>
<b>1922</b>	<b>. . . .</b>	<b>\$246,940,873</b>
<b>1923</b>	<b>. . . .</b>	<b>\$302,888,369</b>



## **CONSOLIDATED STATEMENT**

**OF**

**The Great Atlantic & Pacific Tea Co., Inc.**

**AND SUBSIDIARY COMPANIES**

**AS OF FEBRUARY 29th, 1924**

# THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 29TH, 1924

ASSETS		LIABILITIES	
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>	
Cash . . . . .	\$ 9,887,200.85	Notes and Acceptances . . . . .	\$ 272,845.34
Merchandise . . . . .	29,861,005.51	Accounts Payable . . . . .	5,735,989.89
Accounts Receivable . . . . .	1,751,779.47		
Stocks and Bonds . . . . .	35,476.00		
	\$41,535,461.83		\$6,008,835.23
<u>CAPITAL ASSETS</u>		<u>CAPITAL LIABILITIES</u>	
Land and Buildings . . . . .	\$ 4,505,175.05	Preferred Stock . . . . .	\$12,500,000.00
Plant and Equipment . . . . .	5,513,641.10	Common Stock . . . . .	1,250,000.00
Good Will . . . . .	1,858,590.34	Stock of Subsidiaries held by Public . . . . .	651,400.00
	11,877,406.49		14,401,400.00
		Reserve for Income Taxes . . . . .	1,375,000.00
		Reserve for Sinking Fund . . . . .	446,492.67
		Surplus . . . . .	31,181,140.42
	<u>\$53,412,868.32</u>		<u>\$53,412,868.32</u>